

Puerto Rico
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects	
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve		
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5
1990	12.3	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	16.8
1991	12.3	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	22.2
1992	25.0	15.4	0.0	0.6	0.2	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	40.3
1993	51.8	20.4	0.0	1.4	0.6	0.0	0.0	0.0	0.0	0.0	2.1	0.0	0.0	72.1
1994	77.1	23.6	0.0	2.2	0.9	0.1	0.0	0.0	0.0	0.0	3.1	0.0	0.0	100.8
1995	133.8	26.8	0.0	3.0	1.2	0.3	0.0	0.0	0.0	0.0	5.4	0.0	0.0	159.8
1996	133.8	26.8	0.0	3.9	1.5	0.5	0.0	0.0	0.0	0.0	5.4	0.0	0.0	161.2
1997	160.1	32.0	0.0	4.3	1.9	0.9	0.0	0.0	0.0	0.0	6.4	0.0	0.0	192.9
1998	160.1	32.0	0.0	5.8	3.1	1.3	0.0	0.0	0.0	0.0	6.4	0.0	0.0	196.0
1999	168.3	33.7	0.0	7.9	4.8	1.8	0.0	0.0	0.0	0.0	6.7	0.0	0.0	209.6
2000	185.8	37.2	0.0	11.1	6.6	2.6	0.0	0.0	0.0	0.0	7.4	0.0	0.0	235.9
2001	203.4	40.7	0.0	15.6	8.6	3.8	0.0	0.0	0.0	0.0	8.1	0.0	0.0	263.9
2002	220.9	44.2	0.0	20.9	10.6	4.1	-11.1	0.0	0.0	0.0	8.8	0.0	0.0	280.8
2003	252.2	50.4	0.0	26.7	12.8	4.3	-11.1	0.0	0.0	0.0	10.1	0.0	0.0	325.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Puerto Rico
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	252.2	50.4	0.0	26.7	12.8	4.3	-11.1	0.0	0.0	0.0	10.1	0.0	325.3
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5
1990	12.3	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	14.4
1991	0.0	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.4
1992	12.7	5.1	0.0	0.6	0.2	0.0	0.0	0.0	0.0	0.0	0.5	0.0	18.1
1993	26.8	5.0	0.0	0.8	0.4	0.0	0.0	0.0	0.0	0.0	1.1	0.0	31.9
1994	25.3	3.1	0.0	0.8	0.3	0.1	0.0	0.0	0.0	0.0	1.0	0.0	28.7
1995	56.7	3.2	0.0	0.8	0.3	0.2	0.0	0.0	0.0	0.0	2.3	0.0	59.0
1996	0.0	0.0	0.0	0.8	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	1.4
1997	26.3	5.3	0.0	0.4	0.4	0.4	0.0	0.0	0.0	0.0	1.1	0.0	31.7
1998	0.0	0.0	0.0	1.5	1.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	3.1
1999	8.1	1.6	0.0	2.0	1.7	0.5	0.0	0.0	0.0	0.0	0.3	0.0	13.6
2000	17.6	3.5	0.0	3.2	1.9	0.8	0.0	0.0	0.0	0.0	0.7	0.0	26.3
2001	17.6	3.5	0.0	4.5	1.9	1.2	0.0	0.0	0.0	0.0	0.7	0.0	28.0
2002	17.5	3.5	0.0	5.3	2.1	0.3	-11.1	0.0	0.0	0.0	0.7	0.0	16.9
2003	31.3	6.3	0.0	5.7	2.2	0.2	0.0	0.0	0.0	0.0	1.3	0.0	44.5

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.